

Date	Num	Memo/Description	Account	Clr	Amount
03/12/2020	credit day 031220		4026-75 Refunds - Sales (NYCVP)		-419.50
03/16/2020	31620	v	4026-75 Refunds - Sales (NYCVP)		-237.00
03/16/2020	31620	m/c	4026-75 Refunds - Sales (NYCVP)		-376.86
03/17/2020	credit day 031720	v	4026-75 Refunds - Sales (NYCVP)		-841.75
03/18/2020	credit day 031820		4026-75 Refunds - Sales (NYCVP)		-295.00
03/18/2020	195256 Ref	031820 195256	4026-75 Refunds - Sales (NYCVP)		-1,330.00
03/20/2020	1035889499	1035889499 Debra Yahne \$1,722.00 vp195325	4026-75 Refunds - Sales (NYCVP)		-1,722.00
03/20/2020	1035889499	dispute pending responce 032420 195325	4026-75 Refunds - Sales (NYCVP)		-1,722.00
03/30/2020	credit day 033020	m/c credit day	4026-75 Refunds - Sales (NYCVP)		-411.00
03/30/2020	credit day 033020	visa authnet incomeing credit day	4026-75 Refunds - Sales (NYCVP)		41.00
04/02/2020	1036020834	dispute pending responce 083020 195202	4026-75 Refunds - Sales (NYCVP)		-400.00
04/06/2020	10360594020100	032620 195290	4026-75 Refunds - Sales (NYCVP)		-925.00
04/06/2020	10360594020100	032620 195290	4026-75 Refunds - Sales (NYCVP)		-925.00
04/06/2020	10360594020100	Carole Kemper (VP1951776): CASE #1036067401 (\$2093.20)	4026-75 Refunds - Sales (NYCVP)		-2,093.20
04/06/2020	10360594020100	charge back on 051920 195348 for Kathlyn	4026-75 Refunds - Sales (NYCVP)		-1,420.00
04/07/2020	credit day 040720	credit day visa	4026-75 Refunds - Sales (NYCVP)		-426.00
04/08/2020		dispute pending responce 032420 195325	4026-75 Refunds - Sales (NYCVP)		1,722.00
04/08/2020		Margaret Gideon (VP1951776): CASE #1036083412 (\$2093.19).	4026-75 Refunds - Sales (NYCVP)		-2,093.19
04/10/2020		041425 195176 for Nancy Helveston	4026-75 Refunds - Sales (NYCVP)		-2,093.19
04/15/2020	195348	051920 195348 for Steve Phipps	4026-75 Refunds - Sales (NYCVP)		-1,420.00
04/21/2020	credit day 042120	credit day 04/21/20	4026-75 Refunds - Sales (NYCVP)		-95.00
04/23/2020	won disp 042320	032620 195290	4026-75 Refunds - Sales (NYCVP)		925.00
04/27/2020	195348	051920 195348 for Kathlyn	4026-75 Refunds - Sales (NYCVP)		1,420.00
04/27/2020	195348	051920 195348 for Steve Phipps	4026-75 Refunds - Sales (NYCVP)		1,420.00
05/06/2020		refunded Carole Kemper (VP1951776): CASE #1036067401 (\$2093.20)	4026-75 Refunds - Sales (NYCVP)		2,093.20
05/06/2020		051920 195348 for Kathlyn	4026-75 Refunds - Sales (NYCVP)		2,093.19
05/07/2020	D-7ed90	194788 - Tory Tarsitano - D-7ed90 06-06-2020 Goodsservices cancelled - C05 - \$1,617.32	4026-75 Refunds - Sales (NYCVP)		-1,617.32
05/12/2020	1036375979	194915 Lois Eannel Case 1036375979 \$3,039.00	4026-75 Refunds - Sales (NYCVP)		-3,039.00
05/12/2020		refunded 041425 195176 for Nancy Helveston	4026-75 Refunds - Sales (NYCVP)		2,093.19
05/14/2020	1036403702	195160 Michelle Hansen Case 1036403702 \$712.00	4026-75 Refunds - Sales (NYCVP)		-712.00
05/19/2020	1036441910	arbitration	4026-75 Refunds - Sales (NYCVP)		-1,876.00

EXHIBIT SOFA #5

05/19/2020	Case# 1036455768	vp 195220 Judee Spansel \$938.00 Case# 1036455768	4026-75 Refunds - Sales (NYCVP)	-938.00
05/19/2020	10364441910	Vp 195220 Mary Sandifer \$1,876.00 Case# 1036441910	4026-75 Refunds - Sales (NYCVP)	-1,876.00
05/21/2020	1036467269	Case# 1036467269 vp 193672 Sandra W. Howell \$484.00	4026-75 Refunds - Sales (NYCVP)	-484.00
05/22/2020	1036481592	Vp 193672 case# 1036481592 Sandra W. Howell \$27.60	4026-75 Refunds - Sales (NYCVP)	-27.60
05/23/2020	1036503717	vp 195170, Jeff Meyer case 1036503717 \$2,796.00	4026-75 Refunds - Sales (NYCVP)	-2,796.00
05/25/2020	1036403702	195160 Michelle Hansen Case 1036403702 \$712.00	4026-75 Refunds - Sales (NYCVP)	712.00
05/27/2020	1036375979	194915 Lois Eannel Case 1036375979 \$3,039.00	4026-75 Refunds - Sales (NYCVP)	3,039.00
05/28/2020	1036565365	Vp 194603, April Dunchie, \$5,960.00, Case# 1036565365	4026-75 Refunds - Sales (NYCVP)	-5,960.00
05/29/2020	1036441910	194915 Lois Eannel Case 1036375979 \$3,039.00	4026-75 Refunds - Sales (NYCVP)	1,876.00
06/02/2020	d-85ftr	194868 - Denise O Haynes - d-85ftr 06-02-2020 Goodsservices cancelled - C05 - \$1320.00	4026-75 Refunds - Sales (NYCVP)	-1,320.00
06/02/2020	10365890350	Vp 193672 case# 10365890350 Sandra W. Howell \$250.	4026-75 Refunds - Sales (NYCVP)	-250.00
06/03/2020	D-85fxu	Vp 194868 - Denise Haynes - D-85fxu 06-06-20 Goods/services cancelled - C05 - \$1,535.00	4026-75 Refunds - Sales (NYCVP)	-1,535.00
06/08/2020	1036702961	VP 195170 Jeff Meyer charge was \$8,388.00, case 1036702961 cb \$7588.00	4026-75 Refunds - Sales (NYCVP)	-7,588.00
06/09/2020	1036699806	VP 194217 Nida Hollimon Purser \$868.04 CASE 1036699806	4026-75 Refunds - Sales (NYCVP)	-868.04
06/09/2020	1036481592	Vp 193672 case# 1036481592 Sandra W. Howell \$27.60	4026-75 Refunds - Sales (NYCVP)	27.60
				-\$ 32,670.47
TOTAL	Total for 4026-75 Refunds - Sales (NYCVP)			-\$ 32,670.47

EXHIBIT SOFA #5